Approved For Release 2000/08/03 : CIA-RDP64-00360R000700010020-2

[redacted]

[redacted] No. 8199
8 February 1961

[redacted]: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Thompson Ramo Wooldridge Inc.
b. Amount: $2,242.42
c. Contract Number: CMP 1-1
d. Invoice Number: 8549, 8552 and 8556
e. Check to be dated: 13 February 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 140, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1956. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT ACCOUNT	OBJECT CLASS	OBL. REF.	AMOUNT DEBIT	AMOUNT CREDIT
601.0	X728-1057-0175	740	101	$2,242.42	
Cash					$2,242.42

25X1A

[redacted]
Authorized Certifying Officer
8 February 1961

Dist:
2 - Addressee
1 - Contract A-101 (Posting)
1 - Voucher File
EL:nh/DPD-Fin/8 February 1961

[redacted]

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